

SITUATIA PLATILOR LUNARE 31.12.2021

Nr.crt.	Titlu, Articol,Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
1						10.954.965,34	
2	20	TOTAL CHELTUIELI				8.822.777,55	
3	20.01	Bunuri si servicii				3.151.099,86	
4	20.01.01	Bunuri si servicii				41.041,36	
5	20.01.01	Furnituri de birou		furnituri de birou	COM 144/05.11.2021	32.378,47	OP 1661/22.12.2021
6	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 144/05.11.2021	4.506,64	OP 1661/22.12.2021
7	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 144/05.11.2021	197,60	OP 1661/22.12.2021
8	20.01.01	DNS BIROTICA	16310679	furnituri de birou	COM 144/05.11.2021	71,40	OP 1661/22.12.2021
9	20.01.01	DNS BIROTICA	16310679	hartie si pixuri	COM 145/16.11.2021	1.664,81	OP 1662/22.12.2021
10	20.01.01	DNS BIROTICA	16310679	condica si pahare de unica folosinta	COM 147/19.11.2021	139,94	OP 1663/22.12.2021
11	20.01.01	DNS BIROTICA	16310679	condica si pahare de unica folosinta	COM 147/19.11.2021	2.082,50	OP 1663/22.12.2021
12	20.01.02	Materiale pentru curatenie				20.822,02	
13	20.01.02	DNS BIROTICA	16310679	hartie igienica, saci, detergenti	COM 143/05.11.2021	11.900,00	OP 1664/22.12.2021
14	20.01.02	DNS BIROTICA	16310679	hartie igienica, saci, detergenti	COM 143/05.11.2021	5.408,25	OP 1664/22.12.2021
15	20.01.02	DNS BIROTICA	16310679	hartie igienica, saci, detergenti	COM 143/05.11.2021	3.513,77	OP 1664/22.12.2021
16	20.01.03	Incalziri, iluminat si forta motrica				16.109,14	
17	20.01.03	ENEL ENERGIE MUNTENIA		furnizare energie electrica		5.965,83	OP 1665/22.12.2021
18	20.01.03	ENEL ENERGIE MUNTENIA		furnizare energie electrica		5.236,43	OP 1666/22.12.2021
19	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)		furnizare gaze naturale		4.778,75	OP 1586/13.12.2021
20	20.01.03	ENGIE ROMANIA SA (GDF SUEZ ENERGY ROMANIA)		furnizare gaze naturale		128,13	OP 1699/23.12.2021
21	20.01.04	Apa, canal si salubritate				3.841,51	
22	20.01.04	APA NOVA	12276949	furnizare apa		325,21	OP 1619/20.12.2021
23	20.01.04	APA NOVA	12276949	furnizare apa		296,07	OP 1620/20.12.2021
24	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4				644,66	OP 1927/29.12.2021
25	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4				382,85	OP 1927/29.12.2021
26	20.01.04	ASOCIATIA DE PROPRIETARI, BLOC2, SC.4				284,24	OP 1927/29.12.2021
27	20.01.04	COMPANIA MUNICIPALA TERMOENERGETICA (RADET)		furnizare apa calda		389,63	OP 1621/20.12.2021
28	20.01.04	COMPANIA ROMPREST SERVICE SRL	13788556	furnizare servicii de ridicare deseuri menajere	CTR 13564/02.06.2021	384,91	OP 1667/22.12.2021
29	20.01.04	ROSAL GRUP SA	6089555	furnizare servicii de ridicare deseuri menajere	CTR 6461/17.03.2021/17.03.2021	587,22	OP 1668/22.12.2021
30	20.01.04	ROSAL GRUP SA	6089555	furnizare servicii de ridicare deseuri menajere	CTR 6461/17.03.2021/17.03.2021	546,72	OP 1668/22.12.2021
31	20.01.05	Carburanti si lubrifianti				31.250,00	
32	20.01.05	OMV PETROM		furnizare bunuri de benzina		31.250,00	OP 1623/23.12.2021
33	20.01.06	Piese de schimb				204.479,40	
34	20.01.06	CONSTAR INDUSTRY	22211254	piese de schimb la Sp. Gomoiu	CTR 28904/21.10.2021	94.255,14	OP 1669/22.12.2021
35	20.01.06	BK TECHNIK SRK	18601712	piese de schimb la Sp. Babes	CTR 28903/21.10.2021	110.224,26	OP 1921/29.12.2021
36	20.01.08	Posta, telecomunicatii, radio, tv, internet				51.712,66	
37	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare servicii telefonie mobila	CTR 9494/72280927/15.04.2021	22.479,25	OP 1625/20.12.2021
38	20.01.08	ORANGE ROMANIA SA	RO9010105	furnizare servicii telefonie mobila	CTR 3005DG/06.02.2020	21.031,81	OP 1922/29.12.2021
39	20.01.08	RCS & RDS SA		furnizare cablu tv si internet	CTR 4144-2/4144/24.07.2019	2.671,22	OP 1567/03.12.2021
40	20.01.08	RCS & RDS SA		furnizare cablu tv si internet	CTR 4144-2/4144/24.07.2019	2.671,22	OP 1567/03.12.2021
41	20.01.08	RCS & RDS SA		furnizare cablu tv si internet	CTR 4144-2/4144/24.07.2019	1.429,58	OP 1567/03.12.2021
42	20.01.08	RCS & RDS SA		furnizare cablu tv si internet	CTR 4144-2/4144/24.07.2019	1.429,58	OP 1567/03.12.2021
43	20.01.09	Materiale si prestari de servicii cu caracter functional				13.232,46	
44	20.01.09	BEST AUTO STK SRL		servicii de curatenie spalatorie auto	CTR 13335/28.05.2021	199,92	OP 1606/15.12.2021

Nr.crt.	Titlu, Articol,Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
45	20.01.09	BEST AUTO STK SRL		servicii de spalatorie auto	CTR 1335/28.05.2021	199,92	OP 1700/23.12.2021
46	20.01.09	CONSTAR INDUSTRY	22211254	piese de schimb Sp.Gomoiu	CTR 19530/20.07.2021	3.112,02	OP 1587/13.12.2021
47	20.01.09	CONSTAR INDUSTRY	22211254	piese de schimb Sp.Gomoiu	CTR 28904/21.10.2021	7.196,53	OP 1670/22.12.2021
48	20.01.09	TIRES AND PARTS SRL		anvelope masini	REF 32961	2.524,07	OP 1568/03.12.2021
49	20.01.30	Alte bunuri si servicii pentru intretinere si functionare				2.768.611,31	
50	20.01.30	ARCHIVIT SRL	RO22158223	servicii de arhivare	CTR 12801/24.05.2021	2.633,83	OP 1672/22.12.2021
51	20.01.30	ASOCIATIA DE CHIRIASI IFSILANTI VOIEVOD 2	44037842	utilitati comune locuinte de serviciu		62,42	OP 1715/23.12.2021
	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V				941,74	OP 1570/06.12.2021
	20.01.30	ASOCIATIA DE PROPRIETARI PLATANILOR V				1.559,07	OP 1685/22.12.2021
52	20.01.30	ASOCIATIA DE PROPRIETARI - CUBIC	41377343			1.536,85	OP 1612/15.12.2021
53	20.01.30	ASOCIATIA DE PROPRIETARI COMPLEX GRUNENPARK - IRID	41849667			499,27	OP 1611/15.12.2021
54	20.01.30	ASOCIATIA DE PROPRIETARI. BLOC2. SC.4		intretinere		100,00	OP 1926/29.12.2021
55	20.01.30	ASOCIATIA DE PROPRIETARI. BLOC2. SC.4		intretinere		100,00	OP 1926/29.12.2021
56	20.01.30	BEST AUTO STK SRL	27711587	inlocuire anvelope	CTR 7642/30.03.2021	520,00	OP 1701/23.12.2021
57	20.01.30	BEST TDM NETWORK SRL	31615685	servicii de securi medicale	CTR 2/10682/13453/31.05.2021	43.439,76	OP 1712/23.12.2021
58	20.01.30	BK TECHNIK SRK	18601712	servicii mentenanta la Sp. Babes	CTR 29092/25.10.2021	470.050,00	OP 1590/13.12.2021
59	20.01.30	CERTIO CONCEPT SRL	33227566	mentenanta program informatic cabinetete scolare	CTR 23468/01.09.2021	172.299,05	OP 1588/13.12.2021
60	20.01.30	CERTIO CONCEPT SRL	33227566	mentenanta program informatic cabinetete scolare	CTR 23468/01.09.2021	172.299,05	OP 1673/22.12.2021
61	20.01.30	CERTSIGN SA		semanatura digitala	CTR 29741/29.10.2021	452,20	OP 1626/20.12.2021
62	20.01.30	CMI DR. ANTON C-TA		teste pupinel cabinetete medicale scolare	CTR 31320/15.11.2021	4.890,00	OP 1929/29.12.2021
63	20.01.30	COMPANIA MUNICIPALA CONSOLIDARI BUCURESTI	37764937	vidanjare spital modular Pipera	CTR 27526/11.10.2021	62.827,24	OP 1591/13.12.2021
64	20.01.30	COMPANIA MUNICIPALA TERMOENERGETICA (RADEF)		furnizare servicii caldura		4.517,50	OP 1622/20.12.2021
65	20.01.30	CONSTAR INDUSTRY	22211254	servicii mentenanta la Sp. Gomoiu	CTR 26369/30.09.2021	416.470,25	OP 1592/13.12.2021
66	20.01.30	CONTEAM	449060	mentenanta Sp. Foisor	CTR 26240/29.09.2021	268.472,84	OP 1713/23.12.2021
67	20.01.30	CONTRAST CLEANING SRL	36211211	servicii de curatenie Centru de Vaccinare	CTR 9094/12.04.2021	26.175,31	OP 1589/13.12.2021
68	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina muncii	CTR 13478/31.05.2021	11.238,00	OP 1607/15.12.2021
69	20.01.30	CRIS MED FAMILY	26078178	furnizare servicii de medicina muncii	CTR 13478/31.05.2021	8.807,00	OP 1711/23.12.2021
70	20.01.30	DAIO TOTAL CONSTRUCT SRL		servicii de dirigenite reparatii curente	CTR 13083/26.05.2021	64.235,58	OP 1931/29.12.2021
71	20.01.30	DAMIRO COMAT SRL	RO8438082	transport manipulare uniti dentar	COM 124/15.09.2021	300,00	OP 1675/22.12.2021
72	20.01.30	DAMIRO COMAT SRL	RO8438082	service intretinere unituri si autoclave	CTR 13559/02.06.2021	1.950,00	OP 1676/22.12.2021
73	20.01.30	DAMIRO COMAT SRL	RO8438082	transport manipulare uniti dentar	CTR 31321/15.11.2021	500,00	OP 1677/22.12.2021
74	20.01.30	DAMIRO COMAT SRL	RO8438082	service intretinere unituri si autoclave	CTR 13559/02.06.2021	5.270,00	OP 1714/23.12.2021
75	20.01.30	DAMIRO COMAT SRL	RO8438082	transport manipulare uniti dentar	CTR 33736/08.12.2021	500,00	OP 1930/29.12.2021
76	20.01.30	DIGITAL FOCUS SRL		proiect Smile Mobile	REF 2178	5.600,00	OP 1603/14.12.2021
77	20.01.30	DISTRIGAZ SUD		aviz pt Sp Victor Babes	REF 35759	365,22	OP 1671/22.12.2021
78	20.01.30	GECOMAR 60 EXIM SRL		verificare si incarcare stingatoare	COM 137/22.10.2021	392,70	OP 1704/23.12.2021
79	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF 131	72.500,00	OP 1601/14.12.2021
80	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF 140	32.500,00	OP 1601/14.12.2021
81	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF 146	30.000,00	OP 1692/22.12.2021
82	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF 149	25.000,00	OP 1692/22.12.2021
83	20.01.30	GENEKOR MEDICAL SRL	38964429	proiect testare BRCA	REF 158	17.500,00	OP 1692/22.12.2021
84	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF 137	37.500,00	OP 1600/14.12.2021
85	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF 143	5.000,00	OP 1691/22.12.2021
86	20.01.30	GENOME&GENETICS SRL		proiect testare BRCA	REF 155	5.000,00	OP 1691/22.12.2021
87	20.01.30	GOV PROTECTION	35696992	servicii paza spital modular Pipera	CTR 29660/29.10.2021	71.228,64	OP 1703/23.12.2021

Nr.crt.	Titlu, Articol,Alineat bugetar	Furnizor	CUJ furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./ DATA
88	20.01.30	HERA SOFTWARE SRL	RO 32243164	servicii program raportari si buget	CTR 13444/31.05.2021	5.950,00	OP 1705/23.12.2021
89	20.01.30	INDACO SYSTEMS	6410158	servicii program legislativ	CTR 13443/31.05.2021	336,83	OP 1571/08.12.2021
90	20.01.30	INFO WORLD	13373052	servicii program informatic contabilitate	CTR 13357/31.05.2021	4.284,00	OP 1710/23.12.2021
91	20.01.30	INTEGRAT IT	23726151	servicii asistenta tehnica hardware si software	CTR 13445/31.05.2021	7.735,00	OP 1679/22.12.2021
92	20.01.30	INTEGRAT IT	23726151	mentenanta statii de lucru si periferice ASSMB si cabinete scolare	CTR 1/25300/26356/30.09.2021	37.062,55	OP 1678/22.12.2021
93	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site ASSMB	CTR 2733/01.02.2021	5.236,00	OP 1680/22.12.2021
94	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	mentenanta site ASSMB	CTR 13571/02.06.2021	13.328,00	OP 1681/22.12.2021
95	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire site si mentenanta testare genetica si FIV	CTR 13409/31.05.2021	476,00	OP 1683/22.12.2021
96	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	gazduire site si mentenanta testare genetica si FIV	CTR 13409/31.05.2021	476,00	OP 1683/22.12.2021
97	20.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	hosting proiect testare BRCA	CTR 4929/01.03.2021	399,84	OP 1684/22.12.2021
98	20.01.30	LABORATOARELE SYNLAB SRL		proiect testare BRCA	REF 125	2.500,00	OP 1602/14.12.2021
99	20.01.30	LABORATOARELE SYNLAB SRL		proiect testare BRCA	REF 128	7.500,00	OP 1602/14.12.2021
100	20.01.30	LABORATOARELE SYNLAB SRL		proiect testare BRCA	REF 134	2.500,00	OP 1602/14.12.2021
101	20.01.30	LABORATOARELE SYNLAB SRL		proiect testare BRCA	REF 152	5.000,00	OP 1690/22.12.2021
102	20.01.30	LENT-OPTIK VISION SRL		proiect Clar pentru Copiii Pipera	REF 18283	4.500,00	OP 1604/14.12.2021
103	20.01.30	M & D CLEANING SRL	40749686	servicii de curatenie spital modular	CTR 27527/11.10.2021	123.908,75	OP 1573/09.12.2021
104	20.01.30	MED AL TRADING	24838560	servicii depozitare si logistica	CTR 24701/14.09.2021	45.429,44	OP 1609/15.12.2021
105	20.01.30	MED AL TRADING	24838560	servicii depozitare si logistica	CTR 24701/14.09.2021	45.429,44	OP 1718/23.12.2021
106	20.01.30	MSC ZEKI CONS	37386653	generator electric Caravana mobila de vaccinare	CTR 23009/26.08.2021	13.161,40	OP 1716/23.12.2021
107	20.01.30	MSC ZEKI CONS	37386653	generator electric Caravana mobila de vaccinare	CTR 23009-1/23009/34962/16.12.2021	5.640,60	OP 1716/23.12.2021
108	20.01.30	NISRE	33570172	furnizare apa potabila cabinete medicale	CTR 26241/29.09.2021	75.169,92	OP 1574/09.12.2021
109	20.01.30	NISRE	33570172	furnizare apa potabila cabinete medicale	CTR 26241/29.09.2021	75.169,92	OP 1702/23.12.2021
110	20.01.30	OMV PETROM		tiparire bonuri de benzina		63,96	OP 1624/23.12.2021
111	20.01.30	POP INDUSTRY	6759221	inchiriere containere triaj spitale	CTR 20599/30.07.2021	7.128,10	OP 1706/23.12.2021
112	20.01.30	POP INDUSTRY	6759221	inchiriere containere triaj spitale	CTR 20599/30.07.2021	7.128,10	OP 1706/23.12.2021
113	20.01.30	RAMIDA DIGITAL PRINT		decolanturi autobuz caravana mobila		2.795,31	OP 1682/22.12.2021
114	20.01.30	SALD PROCUREMENT TRUST SRL	38555262	suport tehnica proceduri achizitii	CTR 2393/27.01.2021	69.025,00	OP 1928/29.12.2021
115	20.01.30	SBT SERVICE FACILITY SRL		analiza risc securitate fizica	COM 139/05.11.2021	1.112,65	OP 1707/23.12.2021
116	20.01.30	SECURE EXPERT SOFTWARE(FOSTA ADIR SOFT ADVERTISIN)	24167740	program salarizare	CTR 12799/24.05.2021	2.023,00	OP 1709/23.12.2021
117	20.01.30	SICURO INVEST	6879473	servicii paza	CTR 13708/03.06.2021	53.358,51	OP 1708/23.12.2021
118	20.01.30	SOCIETATEA DE TRANSPORT BUCURESTI (STB)	1589886	inchiriere autobuz caravana mobila de vaccinare	CTR 22947/25.08.2021	20.055,00	OP 1608/15.12.2021
119	20.01.30	SPITALUL CLINIC COLTEA		REF 441.5-proiect sport pentru toti	CTR 4/561/7/51196/12.04.2021	7.800,00	OP 1605/14.12.2021
120	20.01.30	SPITALUL CLINIC COLTEA		REF 441.6-proiect sport pentru toti	CTR 4/561/7/51196/12.04.2021	15.300,00	OP 1605/14.12.2021
121	20.01.30	SPITALUL CLINIC FILANTROPIA		proiect testare BRCA	REF 161	52.500,00	OP 1693/22.12.2021
122	20.01.30	TIRES AND PARTS SRL		servicii montaj anvelope		240,48	OP 1569/03.12.2021
123	20.01.30	LIP ROMANIA SRL	14774435	tiparire proiect Testare Genetica		2.856,00	OP 1719/23.12.2021
124	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	376,04	OP 1610/15.12.2021
125	20.01.30	ZOOKU SOLUTIONS	21917996	transmitere email informare parinti	CTR 15697/17.06.2021	421,95	OP 1717/23.12.2021
126	20.02	Reparatii curente				1.381.390,34	
127	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	192.907,08	OP 1923/29.12.2021
128	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	1.136.245,81	OP 1923/29.12.2021

Nr.crt.	Titlu, Articol,Alineat bugetar	Furnizor	CUI furnizor	Obiectul achiziției	Nr./data document achiziție	Suma platita	OP NR./ DATA
129	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	7.581.50	OP 1924/29.12.2021
130	20.02	PALEX CONSTRUCTII INSTALATII	6546959	reparatii curente	CTR 21/10340/15433/16.06.2021	44.655.95	OP 1924/29.12.2021
131	20.04	Medicamente si materiale sanitare				165.245.28	
132	20.04.01	Medicamente				5.742.25	
133	20.04.01	DONA LOGISTICA		medicamente	CTR 26132/29.09.2021	110.53	OP 1575/09.12.2021
134	20.04.01	EUROPHARM HOLDING	6567900	medicamente	CTR 30746/08.11.2021	1.126.52	OP 1694/22.12.2021
135	20.04.01	FELSIN FARM	3024756	medicamente	CTR 4/15386/22095/16.08.2021	3.655.42	OP 1576/09.12.2021
136	20.04.01	MEDIPLUS EXIM	9311280	medicamente	CTR 26130/29.09.2021	960.31	OP 1577/09.12.2021
137	20.04.02	Materiale sanitare				134.069.16	
138	20.04.02	ALPHA BRIO MEDICAL		seringi si ace centru de vaccinare	COM 60/05.05.2021	537.29	OP 1613/15.12.2021
139	20.04.02	NASTIMED SERV	8939059	freze stomatologice	CTR 25535/23.09.2021	29.888.04	OP 1578/09.12.2021
140	20.04.02	NASTIMED SERV	8939059	freze stomatologice	CTR 25535/23.09.2021	55.885.38	OP 1578/09.12.2021
141	20.04.02	NASTIMED SERV	8939059	materiale cabinete stomatologice	CTR 24724/15.09.2021	26.104.80	OP 1579/09.12.2021
142	20.04.02	NASTIMED SERV	8939059	materiale cabinete stomatologice	CTR 24724/15.09.2021	2.561.83	OP 1579/09.12.2021
143	20.04.02	NASTIMED SERV	8939059	materiale cabinete stomatologice	CTR 29755/01.11.2021	17.892.30	OP 1580/09.12.2021
144	20.04.02	TEHNODENT POKA	1813923	materiale pentru sterilizare	COM 119/02.09.2021	1.199.52	OP 1695/22.12.2021
145	20.04.04	Dezinfectanti				25.433.87	
146	20.04.04	KLINTENSIV SRL	29359178	dezinfectanti cabinete stomatologice	CTR 29598/28.10.2021	21.284.34	OP 1720/23.12.2021
147	20.04.04	CERES BY RGD	30305155	dezinfectanti de instrumentar	CTR 29599/28.10.2021	4.149.53	OP 1721/23.12.2021
148	20.05	Bunuri de natura obiectelor de inventar				2.237.488.38	
149	20.05.30	Alte obiecte de inventar				2.237.488.38	
150	20.05.30	BLACK VISION SRL		bile de stingere a incendiului	CTR 23927/06.09.2021	2.164.800.40	OP 1686/22.12.2021
151	20.05.30	HALMADENT		piese cot si dreapta pentru cabinete stomatologice	CTR 29756/01.11.2021	37.734.60	OP 1722/23.12.2021
152	20.05.30	NASTIMED SERV	8939059	instrumentar cabinete stomatologice	CTR 24724/15.09.2021	5.087.25	OP 1614/17.12.2021
153	20.05.30	NASTIMED SERV	8939059	instrumentar si materiale cabinete stomatologice	CTR 29755/01.11.2021	788.69	OP 1615/17.12.2021
154	20.05.30	NASTIMED SERV	8939059	instrumentar cabinete stomatologice	CTR 24724/15.09.2021	9.381.60	OP 1614/17.12.2021
155	20.05.30	NASTIMED SERV	8939059	instrumentar cabinete stomatologice	CTR 24724/15.09.2021	19.695.84	OP 1687/22.12.2021
156	20.14	Protectia muncii				9.927.00	
157	20.14	RADULESCU GH. ELENA PFA	30843847	servicii medicina muncii	CTR 12800/24.05.2021	9.927.00	OP 1688/22.12.2021
158	20.30	Alte cheltuieli				1.877.626.69	
159	20.30.01	Reclama si publicitate		anunt licitatie spatii		488.00	OP 1811/27.12.2021
160	20.30.01	MONITORUL OFICIAL RA		asigurare masini	REF.33592	988.00	OP 1572/08.12.2021
161	20.30.03	Prime de asigurare non-viata				988.00	OP 1572/08.12.2021
162	20.30.03	YORK BROKER DE ASIGURARE - REASIGURARE				1.876.150.69	
163	20.30.30	Alte cheltuieli cu bunuri si servicii				100.00	OP 1723/23.12.2021
164	20.30.30	AGENTIA NATIONALA PROTECTIE MEDIU		aviz mediu pentru Sp. Cantacuzino	REF.5533	29.522.06	OP 1593/13.12.2021
165	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5541	9.200.00	OP 1593/13.12.2021
166	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5545	41.400.00	OP 1593/13.12.2021
167	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5536	79.492.44	OP 1594/13.12.2021
168	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5526	27.600.00	OP 1595/13.12.2021
169	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5530	145.100.50	OP 1595/13.12.2021
170	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5539	4.442.98	OP 1595/13.12.2021
171	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5550	61.850.00	OP 1596/13.12.2021
172	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5553	62.977.59	OP 1596/13.12.2021
173	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.2763	867.000.00	OP 1597/13.12.2021
174	20.30.30	UP ROMANIA SRL	14774435	proiect Testare Genetica			
175	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5560	9.000.00	OP 1689/22.12.2021
176	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF. 5562	9.004.00	OP 1689/22.12.2021
177	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5557	9.200.00	OP 1689/22.12.2021
178	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5565	9.200.00	OP 1689/22.12.2021
179	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5573	55.155.90	OP 1689/22.12.2021

Nr.crt.	Titlu, Articol, Alineat bugetar	Furnizor	CUI furnizor	Obiectul achizitiei	Nr./data document achizitie	Suma platita	OP NR./DATA
180	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5576	18.400,00	OP 1689/22.12.2021
181	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5580	22.521,13	OP 1689/22.12.2021
182	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5583	4.600,00	OP 1689/22.12.2021
183	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5589	4.541,62	OP 1689/22.12.2021
184	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5594	9.200,00	OP 1689/22.12.2021
185	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5597	58.190,40	OP 1689/22.12.2021
186	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5600	9.200,00	OP 1932/29.12.2021
187	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5605	50.596,34	OP 1932/29.12.2021
188	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5628	36.400,00	OP 1932/29.12.2021
189	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5614	27.300,00	OP 1933/29.12.2021
190	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5621	44.968,26	OP 1933/29.12.2021
191	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5624	18.400,00	OP 1933/29.12.2021
192	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5610	26.515,11	OP 1934/29.12.2021
193	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5618	76.337,84	OP 1934/29.12.2021
194	20.30.30	UP ROMANIA SRL	14774435	proiect FIV	REF.5635	48.734,52	OP 1934/29.12.2021
195	58.01.02	Finantarea externa nerambursabila				36.174,81	
196	58.01.02	NERAMO DISTRIBUTION	16174216	ochelari si viziere de protectie	CTR.22905/25.08.2021	36.174,81	OP 1618/17.12.2021
197	71	Active nefinanciare				2.096.012,98	
198	71.01	Active fixe				2.096.012,98	
199	71.01.01	Construcții				1.504.463,98	
200	71.01.01	APA NOVA				30.642,64	OP 1652/22.12.2021
201	71.01.01	CONTEAM	449060	racordare canalizare Sp. Foisor	CTR 26402-1/26402/30244/03.11.2021	551.264,87	OP 1616/17.12.2021
202	71.01.01	CONTEAM	449060	lucrare Spital Foisor	CTR 2748-6/2748/2699/01.10.2020	21.662,32	OP 1617/17.12.2021
203	71.01.01	CONTEAM	449060	lucrare Spital Foisor	CTR 2748-7/2748/13674/02.06.2021	22.239,22	OP 1697/23.12.2021
204	71.01.01	CONTEAM	449060	lucrare Spital Foisor	CTR 2748-7/2748/13674/02.06.2021	544.760,78	OP 1698/23.12.2021
205	71.01.01	DAIO TOTAL CONSTRUCT	33772279	dirigintele la Sp. Foisor	CTR 1/21299/23594/02.09.2021	12.594,16	OP 1653/22.12.2021
206	71.01.01	ELECTROPROIECT		DALI pentru instalatia electrica si ventilatie pentru 9 spitale	CTR 15711/17.06.2021	171.360,00	OP 1654/22.12.2021
207	71.01.01	GO - TECH CONSULTING SRL	31252946	studiu de fezabilitate E-portal ASSMB	CTR 14628/11.06.2021	149.940,00	OP 1655/22.12.2021
208	71.01.02	Masini echipamente si mijloace de transport				483.378,00	
209	71.01.02	DENTAL VLADIMED V&M SRL	19378199	autocriev	CTR 23111/26.08.2021	92.284,50	OP 1656/22.12.2021
210	71.01.02	HISTRIA INTERNATIONAL	8025663	usi Sp Gomoiu	CTR 18380/08.07.2021	82.110,00	OP 1657/22.12.2021
211	71.01.02	KRENIC	23343296	grup electrogen pentru sp. Victor Babes	CTR 22687/23.08.2021	148.333,50	OP 1658/22.12.2021
212	71.01.02	KRENIC	23343296	UPS pentru Sp. Victor Babes	CTR 26026/28.09.2021	160.650,00	OP 1659/22.12.2021
213	71.01.30	Alte active fixe				108.171,00	
214	71.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	licente Office si Windows	COM 148/07.12.2021	59.678,50	OP 1660/22.12.2021
215	71.01.30	INTERNET COMMUNICATION SYSTEMS	RO 17474653	licente Office si Windows	COM 148/07.12.2021	48.492,50	OP 1660/22.12.2021

DIRECTOR ECONOMIC
ELENA MARIN

Intocmit
Serviciul buget
Janina Banica

[Signature]

